KAMUYU AYDINLATMA PLATFORMU

BANTAŞ BANDIRMA AMBALAJ SANAYİ VE TİCARET A.Ş.
Financial Report
Unconsolidated
2024 - 3. 3 Monthly Notification

General Information About Financial Statements

Statement of Financial Position (Balance Sheet)

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 30.09.2024	Previous Period 31.12.2023
Statement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	3	325.118.857	365.135.893
Trade Receivables	4	172.057.384	236.927.428
Trade Receivables Due From Unrelated Parties		172.057.384	236.927.428
Other Receivables		9.999.957	28.391
Other Receivables Due From Related Parties		9.999.957	28.391
Inventories	10	106.301.917	111.935.349
Prepayments	11	33.328.014	39.807.616
Current Tax Assets	12	9.255.917	
Other current assets	13	119.346	
Other Current Assets Due From Unrelated Parties		119.346	
SUB-TOTAL		**656.181.392**	**753.834.677**
Total current assets		**656.181.392**	**753.834.677**
NON-CURRENT ASSETS			
Property, plant and equipment	14	361.122.527	357.907.223
Intangible assets and goodwill	15	187.546	448.196
Prepayments	11	51.485.050	7.328.841
Deferred Tax Asset	17	28.699.530	37.191.866
Total non-current assets		**441.494.653**	**402.876.126**
Total assets		**1.097.676.045**	**1.156.710.803**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	5	61.783.893	103.013.048
Current Portion of Non-current Borrowings	6	3.627.027	5.029.927
Trade Payables	4	25.145.532	25.320.458
Trade Payables to Unrelated Parties		25.145.532	25.320.458
Employee Benefit Obligations	9	8.993.611	21.275.410
Other Payables	8	995.611	
Other Payables to Unrelated Parties		995.611	
Deferred Income Other Than Contract Liabilities	11	776.604	1.657.081
Deferred Income Other Than Contract Liabilities from Unrelated Parties		776.604	1.657.081
Current tax liabilities, current	17	6.198.492	13.681.149
Current provisions	18	610.087	799.870
Current provisions for employee benefits		610.087	799.870
Other Current Liabilities	13	2.854.283	12.701.762
Other Current Liabilities to Unrelated Parties		2.854.283	12.701.762
SUB-TOTAL		**110.985.140**	**183.478.705**
Total current liabilities		**110.985.140**	**183.478.705**
NON-CURRENT LIABILITIES			
Long Term Borrowings	7	1.680.482	6.681.966
Other Financial Liabilities			0
Trade Payables			0
Payables on Financial Sector Operations			0
Other Payables			0
Contract Liabilities			0
Derivative Financial Liabilities			0
Deferred Income Other Than Contract Liabilities	11	387.238	968.096
Non-current provisions	18	12.275.885	10.841.701
Non-current provisions for employee benefits		12.275.885	10.841.701
Deferred Tax Liabilities	17		2.964.222
Total non-current liabilities		**14.343.605**	**21.455.985**
Total liabilities		**125.328.745**	**204.934.690**
EQUITY			
Equity attributable to owners of parent		972.347.300	951.776.113
Issued capital	16	120.937.500	120.937.500
Inflation Adjustments on Capital		720.110.839	720.110.839

Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		75.068	3.082.982
Gains (Losses) on Revaluation and Remeasurement		75.068	3.082.982
Restricted Reserves Appropriated From Profits		38.338.289	38.338.289
Legal Reserves		38.338.289	38.338.289
Prior Years' Profits or Losses		-86.512.063	-162.187.447
Current Period Net Profit Or Loss		179.397.667	231.493.950
Total equity		**972.347.300**	**951.776.113**
Total Liabilities and Equity		**1.097.676.045**	**1.156.710.803**

Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2024 - 30.09.2024	Previous Period 01.01.2023 - 30.09.2023	Current Period 3 Months 01.07.2024 - 30.09.2024	Previous Period 3 Months 01.07.2023 - 30.09.2023
Statement of Profit or Loss and Other Comprehensive Income					
PROFIT (LOSS)					
Revenue	20	783.819.256	960.346.879	241.030.164	326.228.258
Cost of sales	20	-621.783.982	-832.459.812	-198.544.620	-295.725.668
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		162.035.274	127.887.067	42.485.544	30.502.590
GROSS PROFIT (LOSS)		162.035.274	127.887.067	42.485.544	30.502.590
General Administrative Expenses	21	-26.165.383	-26.810.938	-9.696.397	-11.011.107
Marketing Expenses	21	-27.500.661	-25.939.926	-8.939.332	-12.834.348
Other Income from Operating Activities	22	147.716.743	154.441.779	56.357.693	88.683.394
Other Expenses from Operating Activities	22	-20.540.512	-25.255.058	-10.336.165	-8.289.233
PROFIT (LOSS) FROM OPERATING ACTIVITIES		235.545.461	204.322.924	69.871.343	87.051.296
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)	23	235.545.461	204.322.924	69.871.343	87.051.296
Finance costs		-29.490.257	-16.493.812	-8.753.751	-9.593.910
Gains (losses) on net monetary position		-23.965.255	-31.350.429	-13.659.235	-28.358.095
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		182.089.949	156.478.683	47.458.357	49.099.291
Tax (Expense) Income, Continuing Operations		-2.692.282	-55.829.454	-644.328	-30.496.014
Current Period Tax (Expense) Income	17	-6.198.492	-18.791.056	-4.035.275	-6.557.616
Deferred Tax (Expense) Income	17	3.506.210	-37.038.398	3.390.947	-23.938.398
PROFIT (LOSS) FROM CONTINUING OPERATIONS		179.397.667	100.649.229	46.814.029	18.603.277
PROFIT (LOSS)		179.397.667	100.649.229	46.814.029	18.603.277
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	0
Owners of Parent		179.397.667	100.649.229	46.814.029	18.603.277
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Basic Earnings (Loss) Per Share from Continuing Operations					
Pay Başına Kar / Zarar	16	1,48000000	0,83000000	0,39000000	0,15000000
Diluted Earnings Per Share					
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		0	0	0	0
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0	0	0
OTHER COMPREHENSIVE INCOME (LOSS)		**0**	**0**	**0**	**0**
TOTAL COMPREHENSIVE INCOME (LOSS)		**179.397.667**	**100.649.229**	**46.814.029**	**18.603.277**
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0	0	0
Owners of Parent		179.397.667	100.649.229	46.814.029	18.603.277

Statement of cash flows (Indirect Method)

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2024 - 30.09.2024	Previous Period 01.01.2023 - 30.09.2023
Statement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		**199.759.959**	**143.389.505**
Profit (Loss)		179.397.667	100.649.229
Adjustments to Reconcile Profit (Loss)		**28.961.487**	**113.533.363**
Adjustments for depreciation and amortisation expense	14,15	29.481.844	27.877.418
Adjustments for provisions		-6.048.472	22.324.200
Adjustments for Tax (Income) Expenses		5.528.115	31.151.729
Adjustments Related to Gain and Losses on Net Monetary Position			32.180.016
Changes in Working Capital		**-8.599.195**	**-70.793.087**
Adjustments for decrease (increase) in trade accounts receivable	4	64.870.044	-29.717.943
Adjustments for decrease (increase) in inventories	10	5.633.432	35.284.390
Adjustments for increase (decrease) in trade accounts payable	4	-174.926	2.337.257
Adjustments for increase (decrease) in other operating payables	17	-9.622.510	1.177.114
Other Adjustments for Other Increase (Decrease) in Working Capital		-69.305.235	-79.873.905
Cash Flows from (used in) Operations		**199.759.959**	**143.389.505**
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-33.316.974**	**-112.318.462**
Purchase of Property, Plant, Equipment and Intangible Assets		-32.436.497	-109.644.696
Purchase of intangible assets		-32.436.497	-109.644.696
Proceeds from government grants		-880.477	1.747
Inflation Effect On Investing Activities			-2.675.513
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**-206.460.020**	**84.939.326**
Proceeds from borrowings			20.633.454
Repayments of borrowings		-47.633.540	-2.426.625
Other inflows (outflows) of cash		-158.826.480	66.732.497
INFLATION EFFECT			10.780.116
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-40.017.035	126.790.485
Net increase (decrease) in cash and cash equivalents		-40.017.035	126.790.485
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		**365.135.893**	**196.935.831**
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS			-40.284.618
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		**325.118.858**	**283.441.698**

Statement of changes in equity [abstract]

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

			Equity																																																
			Equity attributable to owners of parent [member]																																																
													Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss													Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss																			Retained Earnings					
														Gains/Losses on Revaluation and Remeasurement [member]												Reserve Of Gains or Losses on Hedge				Gains (Losses) on Revaluation and Reclassification																			
		Footnote Reference	Issued Capital	Inflation Adjustments on Capital	Balancing Account for Merger Capital	Additional Capital Contribution of Shareholders	Capital Advance	Treasury Shares	Capital Adjustments due to Cross-Ownership	Share premiums or discounts	Effects of Combinations of Entities or Businesses Under Common Control	Put Option Revaluation Fund Related with Non-controlling Interests	Share Based Payments	Accumulated Gains (Losses) from Investments in Equity Instruments	Increases (Decreases) on Revaluation of Property, Plant and Equipment	Increases (Decreases) on Revaluation of Intangible Assets	Increases (Decreases) on Revaluation of Right-of-use Assets	Gains (Losses) on Remeasurements of Defined Benefit Plans	Other Revaluation Increases (Decreases)		Gains (Losses) Due to Change in Fair Value of Financial Liability Attributable to Change in Credit Risk of Liability	Gains (Losses) on Hedging Instruments that Hedge Investments in Equity Instruments	Share Of Other Comprehensive Income Of Associates And Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss	Exchange Differences on Translation	Other Reserves Of Other Gains (Losses)		Exchange Differences on Translation	Cash Flow Hedges	Gains or Losses on Hedges of Net Investment in Foreign Operations	Other Gains or Losses on Hedge		Gains (Losses) on Remeasuring and/or Reclassification of Available-for-sale Financial Assets	Gains (Losses) from Financial Assets Measured at Fair Value through Other Comprehensive Income	Reserve of Other Remeasuring or Reclassification Adjustments		Change in Value of Time Value of Options	Change in Value of Forward Elements of Forward Contracts	Change in Value of Foreign Currency Basis Spreads	Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss	Other Gains (Losses)		Restricted Reserves Appropriated From Profits [member]	Other equity interest [member]	Other reserves [member]	Advance Dividend Payments (Net)	Prior Years' Profits or Losses	Net Profit or Loss			Non-controlling interests [member]	
Previous Period 01.01.2023 - 30.09.2023	**Statement of changes in equity [abstract]**																																																		
	Statement of changes in equity [line items]																																																		
	Equity at beginning of period		120.937.500	720.110.839																																			1.534.160		30.014.953				-160.166.929	221.845.915		934.276.439		934.276.439
	Adjustments Related to Accounting Policy Changes																																																		
	Adjustments Related to Required Changes in Accounting Policies																																																		
	Adjustments Related to Voluntary Changes in Accounting Policies																																																		
	Adjustments Related to Errors																																																		
	Other Restatements																																																		
	Restated Balances																																																		
	Transfers	16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Comprehensive Income (Loss)																																							3.040.286		8.323.336				30.613.836	-221.845.915		-179.868.457		-179.868.457
	Profit (loss)																																													100.649.229		100.649.229		100.649.229
	Other Comprehensive Income (Loss)																																																		
	Issue of equity																																																		
	Capital Decrease																																																		
	Capital Advance																																																		
	Effect of Merger or Liquidation or Division																																																		
	Effects of Business Combinations Under Common Control																																																		
	Advance Dividend Payments																																																		
	Dividends Paid																																																		
	Decrease through Other Distributions to Owners																																																		
	Increase (Decrease) through Treasury Share Transactions																																																		
	Increase (Decrease) through Share-Based Payment Transactions																																																		
	Acquisition or Disposal of a Subsidiary																																																		
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity																																																		
	Transactions with noncontrolling shareholders																																																		
	Increase through Other Contributions by Owners																																																		
	Amount Removed from Reserve of Cash Flow Hedges and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied																																																		
	Amount Removed from Reserve of Change in Value of Time Value of Options and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied																																																		
	Amount Removed from Reserve of Change in Value of Forward Elements of Forward Contracts and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied																																																		
	Amount Removed from Reserve of Change in Value of Foreign Currency Basis Spreads and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied																																																		
	Increase (decrease) through other changes, equity																																																		
	Equity at end of period		120.937.500	720.110.839																																			4.574.447		38.338.289				-129.553.092	100.649.229		855.057.211		855.057.211
	Statement of changes in equity [abstract]																																																		
	Statement of changes in equity [line items]																																																		
	Equity at beginning of period		120.937.500	720.110.839																																			3.082.982		38.338.289				-162.187.447	231.493.950		951.776.113		951.776.113
	Adjustments Related to Accounting Policy Changes																																																		
	Adjustments Related to Required Changes in Accounting Policies																																																		
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	Adjustments Related to Errors																																																		
	Other Restatements																																																		
	Restated Balances																																																		
	Transfers	16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Comprehensive Income (Loss)																																							-3.007.914						75.675.384	-231.493.950		-158.826.480		-158.826.480
	Profit (loss)																																													179.397.667		179.397.667		179.397.667
	Other Comprehensive Income (Loss)																																																		
	Issue of equity																																																		
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	Effect of Merger or Liquidation or Division																																																		
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Current Period 01.01.2024 - 30.09.2024	Advance Dividend Payments																																																		
	Dividends Paid																																																		
	Decrease through Other Distributions to Owners																																																		
	Increase (Decrease) through Treasury Share Transactions																																																		
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	Amount Removed from Reserve of Change in Value of Foreign Currency Basis Spreads and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which fair Value Hedge Accounting is Applied																																																		
	Increase (decrease) through other changes, equity																																																		
	Equity at end of period		120.937.500	720.110.839																																			75.068		38.338.289				-86.512.063	179.397.667		972.347.300		972.347.300